Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - June 2025

	BOE	Town	Balance
Balance 5/31/25	1,075,889.30	84,463.32	1,160,352.62
Employer Contribution*	303,550.45	99,641.40	
Employee Contributions**	174,994.07	23,837.67	
Interest	2,534.71	482.80	
Employer HSA contributions	(114,281.25)		
Employer HSA return	625.00		
Third Party Admininstrator Fees	(3,943.00)	(1,041.00)	
Administrative Costs	(83,755.62)	(13,032.18)	
Rx	105,715.95		
Claims (thru 6/30/25)	(607,078.02)	(31,328.94)	
Balance 6/30/25	854,251.59	163,023.07	1,017,274.66

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.

** Employees portion of the health insurance premium collected for the month